Suburban Cable/Verizon**   Yeased Budget				
December   Passed Budget	Discretionary budget			
Suburban Cable/Verizon***   3300   3786   Interest Savings / Arden B&L   1100   30		2014	2014	
Interest Savings / Arden B&L	Income (Discretionary budget)	Passed Budget	<u>Actual</u>	
Interest Savings / Arden B&L				
Memorial Garden   100   2000				
Transfer from Trust				
Path donations, other   300   100   Redeemed shares ABIL   3006   Total discretionary income   \$ 24,800   \$ 25,149				
Redeemed shares ABL				
Expenses (Discretionary budget)   Internal Village Administrative Costs	· · · · · · · · · · · · · · · · · · ·	300		
Internal Village Administrative Costs   Registration Committee		\$ 24.800		
Internal Village Administrative Costs   Registration Committee		¥		
Registration Committee	Expenses (Discretionary budget)			
Town Secretary	Internal Village Administrative C	Costs		
Administration				13
Town Treasurer	Town Secretary	1000	100	00
Programs and works within Village				
Playground Committee			40	00
Memorial Garden   300   600   Compost Site   200   520   Planning (intern program)   200   0   0   0   0   0   0   0   0			_	_
Compost Site				
Planning (intern program)				
Public Works Committee Paths and natural areas (inc S)	•		52	
Paths and natural areas (inc S)		200		U
Signs		2500	220	00
Snow Removal   7000	, ,			
Road work (not Mun. St. Aide)   300   230	0			
DE League Local Govt				30
CCOBH				
Donations external to village (Ardens and beyond)   ACRA   550   550   Arden Library   250   250   250   Arden Page   350   350   350   Arden Craft Shop Museum   450   450   450   150				0
ACRA 550 550 Arden Library 250 250 Arden Library 250 350 Arden Library 250 350 Arden Craft Shop Museum 450 450 Claymont Fire and Ambulance 150 150 Town Watch 0 0 0 Buzz Ware Village Center 700 0  Total discretionary expenses \$ 16,325 \$ 20,485  Surplus(Deficit) (Discretionary) \$ 8,475 \$ 4,664   Municipal Street Aid Budget (set apart for auditing purposes) Income Municipal Street Aid 8500 10202 Municipal Street Aid 8500 \$ 10,202  Expenses Roads \$ 11,500 \$ 14,562  Surplus(Deficit) (MSA) \$ (3,000) \$ (4,360)  Non-discretionary budget (income and expenses related to grants) Income Non-discretionary income \$ 6,272 \$ - Expenses Iny Grant 996 Tree Grant 996 Tree Grant 996 Tree Grant 996  Tree Grant 996  Surplus(Deficit) (non-discretionary) \$ 5,277 \$	****			0
Arden Library				
Arden Page 350 350 Arden Craft Shop Museum 450 450 Claymont Fire and Ambulance 150 150 Town Watch 0 0 0 Buzz Ware Village Center 700 0  Total discretionary expenses \$ 16,325 \$ 20,485  Surplus(Deficit) (Discretionary) \$ 8,475 \$ 4,664   Municipal Street Aid Budget Income Municipal Street Aid Holder Street Aid Holder Holder Street Aid-interest Total income \$ 8,500 \$ 10,202  Expenses Roads \$ 11,500 \$ 14,562  Surplus(Deficit) (MSA) \$ (3,000) \$ (4,360)   Non-discretionary budget (Income and expenses related to grants) Income Ivy Grant 1684 0 Total non-discretionary income \$ 6,272 \$ - Expenses Ivy Grant 996 Tree Grant 996				
Arden Craft Shop Museum				
Claymont Fire and Ambulance				
Town Watch   0	•			
Buzz Ware Village Center   700   0				
Total discretionary expenses   16,325   \$ 20,485				
Surplus(Deficit) (Discretionary)   \$ 8,475 \$   4,664	g			
Municipal Street Aid Budget   (set apart for auditing purposes)	Total discretionary expenses	\$ 16,325	\$ 20,48	5
Municipal Street Aid Budget   (set apart for auditing purposes)				
Income	Surplus(Deficit) (Discretionary)	\$ 8,475	\$ 4,66	4
Income	Municipal Street Aid Budget	(and amout for auditi	no numacca)	
Municipal Street Aid         8500         10202           Municipal Street Aid-interest         10,202           Total income         \$ 8,500 \$         10,202           Expenses         Roads         \$ 11,500 \$         14,562           Surplus(Deficit) (MSA)         \$ (3,000) \$         (4,360)           Non-discretionary budget         (income and expenses related to grants)           Income         Ivy Grant         1684         0           Tree Grant         4588         0         0           Total non-discretionary income         \$ 6,272 \$         -           Expenses         Ivy Grant         996         -           Tree Grant         Total non-discretionary expenses         996 \$         -           Surplus(Deficit) (non-discretionary)         \$ 5,277 \$         -	-	(set apart for auditi	ng purposes)	
Municipal Street Aid-interest Total income \$ 8,500 \$ 10,202  Expenses Roads \$ 11,500 \$ 14,562  Surplus(Deficit) (MSA) \$ (3,000) \$ (4,360)  Non-discretionary budget (income and expenses related to grants) Income Ivy Grant 1684 0 Tree Grant 4588 0 Total non-discretionary income \$ 6,272 \$ -  Expenses Ivy Grant 996 Tree Grant Total non-discretionary expenses \$ 996 \$ -  Surplus(Deficit) (non-discretionary) \$ 5,277 \$ -		8500	1020	12
Total income \$ 8,500 \$ 10,202   Expenses   Roads \$ 11,500 \$ 14,562   Surplus(Deficit) (MSA) \$ (3,000) \$ (4,360)		0300	1020	, <u>-</u>
Expenses   Roads   \$ 11,500 \$ 14,562		\$ 8,500	\$ 10.20	2
Roads		-,,,,,		
Non-discretionary budget   (income and expenses related to grants)		\$ 11,500	\$ 14,56	2
Non-discretionary budget   (income and expenses related to grants)				
Income   Ivy Grant	Surplus(Deficit) (MSA)	\$ (3,000)	) \$ (4,36	0)
Income   Ivy Grant				
Ivy Grant	Non-discretionary budget	(income and expens	ses related to grants)	
Tree Grant				
Total non-discretionary income	Ivy Grant			
Expenses   lvy Grant	Tree Grant	4588		0
Ivy Grant 996  Tree Grant  Total non-discretionary expenses \$ 996 \$ -  Surplus(Deficit) (non-discretionary) \$ 5,277 \$ -	Total non-discretionary income	\$ 6,272	\$	-
Tree Grant  Total non-discretionary expenses \$ 996 \$ -  Surplus(Deficit) (non-discretionary) \$ 5,277 \$ -	Expenses			
Total non-discretionary expenses \$ 996 \$ - Surplus(Deficit) (non-discretionary) \$ 5,277 \$ -	Ivy Grant	996	3	
Total non-discretionary expenses \$ 996 \$ -  Surplus(Deficit) (non-discretionary) \$ 5,277 \$ -	Tree Grant			
Surplus(Deficit) (non-discretionary) \$ 5,277 \$ -				
Surplus(Deficit) (non-discretionary) \$ 5,277 \$ -	Total non-discretionary expenses	\$ 996	\$	-
7-1-1				
	Surplus(Deficit) (non-discretionary)	\$ 5,277	\$	-
Overall Surplus (Deficit) \$ 10,752 \$ 304		•		
	Overall Surplus (Deficit)	\$ 10,752	\$ 30-	4

Jenny Coe Cindy Cohen Steven Curley Hans Francke 475-5603 475-5814 475-6362 475-9157 Hugh Phibbs 475-2306

Ex Officio

Pat Lane (Trustee) Cheryl Regan (Pub Works) Annie Gutsche (town chair) 529-0263 475-0565 529-0262 Account Balances as of 12/31/14 Operating account \$35,143.28 Municipal Street Aid Arden Building and Loan (savings)

**\$10,762.68** 2014/2015 municipal street aid grant.

\$22,134.88

Holly Custer, Treasurer

475-5603